

**Infrastructure Finance Authority**

**Budget v. Actual Expenditures, July 1, 2017, through June 30, 2019, in \$000s**

**Percent of Biennium Remaining: 33%**

	Lottery Funds-LTD		Other Funds-LTD		Other Funds -NL		Other Funds-DS-NL		Federal Funds-LTD		Total All Funds		Unspent	Percent
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Unspent
<b>Programs</b>														
CDBG														
Grants	-	-	-	-	-	-	-	-	29,241	13,918	29,241	13,918	15,323	
<b>Total CDBG</b>	-	-	-	-	-	-	-	-	29,241	13,918	29,241	13,918	15,323	52
Special Public Works														
Services supplies	-	-	-	-	205	96	-	338	-	-	205	434	(229)	
Grants	-	-	-	-	42,760	4,830	-	-	-	-	42,760	4,830	37,930	
Loans	-	-	-	-	44,496	37,861	-	-	-	-	44,496	37,861	6,635	
Debt service	-	-	-	-	-	-	22,710	26,592	-	-	22,710	26,592	(3,882)	
<b>Total SPWF</b>	-	-	-	-	87,461	42,787	22,710	26,930	-	-	110,171	69,717	40,454	37
Water Wastewater														
Services supplies	-	-	-	-	87	6	-	-	-	-	87	6	81	
Grants	-	-	-	-	2,500	3,380	-	-	-	-	2,500	3,380	(880)	
Loans	-	-	-	-	27,195	9,680	-	-	-	-	27,195	9,680	17,515	
Debt service	-	-	-	-	-	-	14,422	7,522	-	-	14,422	7,522	6,900	
<b>Total WF</b>	-	-	-	-	29,782	13,066	14,422	7,522	-	-	44,204	20,588	23,616	53
Safe Drinking Water														
Services supplies	-	-	-	-	13	1	-	-	-	-	13	1	12	
Grants	-	-	-	-	257	143	-	-	-	-	257	143	114	
Loans	-	-	-	-	63,225	37,261	-	-	-	-	63,225	37,261	25,964	
<b>Total SDW</b>	-	-	-	-	63,495	37,405	-	-	-	-	63,495	37,405	26,090	41
Ports														
Services supplies	-	-	42	-	7	1	-	-	-	-	49	1	48	
Grants	-	-	1,365	70	3,300	125	-	-	-	-	4,665	195	4,470	
Loans	-	-	-	-	1,549	(86)	-	-	-	-	1,549	(86)	1,635	
<b>Total Ports</b>	-	-	1,407	70	4,856	40	-	-	-	-	6,263	110	6,153	98
Seismic Rehabilitation														
Services supplies	-	-	1,610	173	-	-	-	-	-	-	1,610	173	1,437	
Grants	-	-	307,490	83,105	-	-	-	-	-	-	307,490	83,105	224,385	
<b>Total Seismic</b>	-	-	309,100	83,278	-	-	-	-	-	-	309,100	83,278	225,822	73
Regional Solutions														
Services supplies	-	-	2	2	-	-	-	-	-	-	2	2	-	
Grants	-	-	6,500	2,383	-	-	-	-	-	-	6,500	2,383	4,117	
<b>Total Reg Solutions</b>	-	-	6,502	2,385	-	-	-	-	-	-	6,502	2,385	4,117	63
Brownfields														
Services supplies	-	-	-	-	1	-	-	-	23	-	24	-	24	
Grants	-	-	-	-	300	979	-	-	2,213	131	2,513	1,110	1,403	
Loans	-	-	-	-	2,294	973	-	-	590	-	2,884	973	1,911	
<b>Total Brownfields</b>	-	-	-	-	2,595	1,952	-	-	2,826	131	5,421	2,083	3,338	62
IFA Miscellenous														
Services supplies	-	-	954	1	-	-	-	-	-	-	954	1	953	
Grants	1,250	37	20,000	-	-	-	-	-	-	-	21,250	37	21,213	
Total IFA Mics	1,250	37	20,954	1	-	-	-	-	-	-	22,204	38	22,166	100
<b>Total programs</b>	1,250	37	337,963	85,734	188,189	95,250	37,132	34,452	32,067	14,049	596,601	229,522	367,079	62
<b>Operations</b>														
Personal services	1,330	649	6,399	4,524	-	-	-	-	1,061	299	8,790	5,472	3,318	
Services supplies	261	181	1,625	852	-	-	-	-	579	389	2,465	1,422	1,043	
<b>Total Operations</b>	1,591	830	8,024	5,376	-	-	-	-	1,640	688	11,255	6,894	4,361	39
<b>Total IFA</b>	<b>2,841</b>	<b>867</b>	<b>345,987</b>	<b>91,110</b>	<b>188,189</b>	<b>95,250</b>	<b>37,132</b>	<b>34,452</b>	<b>33,707</b>	<b>14,737</b>	<b>607,856</b>	<b>236,416</b>	<b>371,440</b>	<b>61</b>